

PUBLIC DEBT NEWS

Department of the Treasury • Bureau of the Public Debt • Washington, DC 20239



For Immediate Release
June 10, 2013

CONTACT: Office of Financing
202-504-3550

TREASURY AUCTION RESULTS

Term and Type of Security	182-Day Bill	
CUSIP Number	912796AK5	
High Rate ¹	0.080%	
Allotted at High Price	12.93%	
Investment Rate ²	99.959556	
	0.081%	
Median Rate ³	0.070%	
Low Rate ⁴	0.050%	
Issue Date	June 13, 2013	
Maturity Date	December 12, 2013	
	Tendered	Accepted
Competitive	\$123,792,435,000	\$24,152,996,500
Noncompetitive	\$371,996,900	\$371,996,900
FIMA (Noncompetitive)	\$476,000,000	\$476,000,000
Subtotal ⁵	\$124,640,431,900	\$25,000,993,400⁶
SOMA	\$0	\$0
Total	\$124,640,431,900	\$25,000,993,400
	Tendered	Accepted
Primary Dealer ⁷	\$104,350,000,000	\$14,776,155,000
Direct Bidder ⁸	\$11,480,000,000	\$2,894,596,500
Indirect Bidder ⁹	\$7,962,435,000	\$6,482,245,000
Total Competitive	\$123,792,435,000	\$24,152,996,500

¹All tenders at lower rates were accepted in full.

²Equivalent coupon-issue yield.

³50% of the amount of accepted competitive tenders was tendered at or below that rate.

⁴5% of the amount of accepted competitive tenders was tendered at or below that rate.

⁵Bid-to-Cover Ratio: \$124,640,431,900/\$25,000,993,400 = 4.99

⁶Awards to TreasuryDirect = \$222,445,600.

⁷Primary dealers as submitters bidding for their own house accounts.

⁸Non-Primary dealer submitters bidding for their own house accounts.

⁹Customers placing competitive bids through a direct submitter, including Foreign and International Monetary Authorities placing bids through the Federal Reserve Bank of New York.